

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	5/14/2014 9:58:38 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Winburn	First Name:	Donna	MI:	
Address:	1706 10th Ave. Pl.				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-4718
E-Mail:	donwin@iowatelecom.net				

Chairperson

Last Name:	Doyle	First Name:	Charlene	MI:	
Address:	6034 N Lakeshore Dr				
City:	Brooklyn	State:	IA	Zip Code:	52211
				Phone:	641-522-7865
E-Mail:	cryrapp@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,871.12
Schedule A: Cash Contributions Total	\$3,906.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,777.50
Schedule B: Expenditure Total	\$756.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,021.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$112.35
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Poweshiek County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Poweshiek	Adjusted Due Date	
District: 0	Filed Date	5/14/2014 9:58:38 PM
Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/15/2014	40013 Check # 1075	Friends for Rachel Bly 820 1/2 4th Ave Grinnell, IA 50112	N/A	\$1,905.81	
1/15/2014	9098 Check # 18700	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Tom Harkin Grant					
1/21/2014	Check #	Unitemized	None	\$72.00	
pass the hat at the caucus					
3/10/2014	Check #	Unitemized	None	\$374.57	
registrations and food sales at County Convention					
5/4/2014	Check #	Unitemized	None	\$954.00	X
contributions for food at Pasta Supper					
5/4/2014	Check #	Goldman, Phyllis 503 State St. Grinnell, IA 50112	None	\$50.00	X
5/6/2014	Check # 22010	Murphy, Patrick 155 North Grandview Dubuque, IA 52001	None	\$50.00	X
Pasta Supper					

Total Regular Contributions	\$2,852.38
Total Fundraiser Contributions	\$1,054.00
Grand Total All Contributions	\$3,906.38

Schedule B: Expenditures

Sch-B

Poweshiek County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Poweshiek	Adjusted Due Date	
District: 0	Filed Date	5/14/2014 9:58:38 PM
Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2014	Check # N/A	Bly, Rachel 822 1/2 Fourth Ave Grinnell, IA 50112	Advertising	\$264.00
MPC required check before accepting ad./This is a refund				
2/4/2014	Check # N/A	Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112	Advertising	\$80.82
Ad for caucus				
2/18/2014	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$1.08
3/10/2014	Check # N/A	Wolff, Nancy 399 410th Ave Grinnell, IA 50112	Fundraiser Food	\$72.44
Refund for food purchased for Convention				
3/12/2014	Check # N/A	City of Malcom POB.66 Malcom, IA 50157	Fund-Raiser (Holding)	\$50.00
Rent for building for Convention				
4/8/2014	9530 Check # N/A	First District Central Comm. Iowa Democratic Party P.O. Box 384 Albia, IA 52531	Advertising	\$50.00
1/2 page ad in convention booklet				
4/22/2014	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$1.08
5/4/2014	Check # N/A	Sherman, John 4065 50th St. Grinnell, IA 50112	Fundraiser Food	\$54.50
Refund for food purchased				
5/4/2014	Check # N/A	First Presbyterian Church 1025-5th Ave Grinnell, IA 50112	Fund-Raiser (Holding)	\$50.00
rent				
5/12/2014	Check # N/A	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$132.00
ad for pasta supper				

Schedule B: Expenditures**Sch-B**

Poweshiek County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014
County:	Poweshiek	Adjusted Due Date	
District:	0	Filed Date	5/14/2014 9:58:38 PM
Committee Code:	9159	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/14/2014	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54

Total Amount	\$756.46
---------------------	-----------------

Schedule E: In Kind Contributions**Sch-E**

Poweshiek County Democratic Central Committee	Status: Filed	
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Poweshiek	Adjusted Due Date	
District: 0	Filed Date	5/14/2014 9:58:38 PM
Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/4/2014	Andrews, Sheree 1215 Summer Street Grinnell, IA 50112	None	Fundraiser Food furnished pasta dish and purchased drink supplies	\$20.00	
5/4/2014	Dawley, Diana 1037 510th Ave Montezuma, IA 50171	None	Fundraiser Food furnished pasta dish	\$12.00	
5/4/2014	Ferneau, Rita 3348 Hwy 63 Malcom, IA 50157	None	Fundraiser Food purchased bread for pasta supper	\$14.43	
5/4/2014	Kriegel, Karla 3855 50th St. Grinnell, IA 50112	None	Fundraiser Food furnished pasta dish	\$15.00	
5/4/2014	Perri, Jean 927 Elm St. Grinnell, IA 50112	None	Fundraiser Food purchased salad for pasta supper	\$26.92	
5/4/2014	Winburn, Donna 1706 10th Ave. Place Grinnell, IA 50112-1226		Fundraiser Food furnished pasta dish	\$12.00	
5/4/2014	Bly, Rachel 822 1/2 Fourth Ave Grinnell, IA 50112	None	Fundraiser Food provided pasta dish	\$12.00	

Total Estimated Fair Market Value	\$112.35
--	-----------------